

From:

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned for this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The publication of the six year Capital Improvement Program is a requirement of the Local Finance Board. The Capital Improvement Program (CIP) is a six year moving schedule of major construction projects and other capital improvements needed by Monmouth County.

CAPITAL BUDGET (Current Year Action)

2019

Local Unit: Monmouth County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	33,723,000.00	0.00	0.00	409,000.00	0.00	0.00	8,080,000.00	25,234,000.00
Recreation Commission	R-1	12,657,000.00	0.00	0.00	117,000.00	0.00	0.00	2,275,000.00	10,265,000.00
Public Works and Engineering	PWE-1	45,893,000.00	0.00	0.00	523,000.00	0.00	0.00	10,370,000.00	35,000,000.00
Sheriff	S-1	9,446,000.00	0.00	0.00	156,000.00	0.00	0.00	3,040,000.00	6,250,000.00
Reclamation Center	RC-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	42,735,000.00	0.00	0.00	403,000.00	0.00	0.00	8,025,000.00	34,307,000.00
Engineering Facilities	B-1	176,803,000.00	0.00	0.00	518,000.00	0.00	0.00	10,305,000.00	165,980,000.00
Vocational Technical School District	V-1	37,950,000.00	0.00	0.00	0.00	0.00	0.00	17,950,000.00	20,000,000.00
Brookdale Community College Facilities	BCC-1	11,500,000.00	0.00	0.00	0.00	0.00	0.00	7,600,000.00	3,900,000.00
Reclamation Center	RC-2	7,550,000.00	0.00	0.00	0.00	0.00	0.00	7,550,000.00	0.00
Bridges/Roads	BR-1	131,125,000.00	0.00	0.00	1,485,000.00	0.00	0.00	29,640,000.00	100,000,000.00
TOTALS - ALL PROJECTS		509,382,000.00	0.00	0.00	3,611,000.00	0.00	0.00	104,835,000.00	400,936,000.00

6 YEAR CAPITAL PROGRAM - 2019 - 2024

Anticipated Project Schedule and Funding Requirements

Local Unit: Monmouth County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	33,723,000.00	2024	8,489,000.00	5,067,000.00	3,896,000.00	4,657,000.00	7,009,000.00	4,605,000.00
Recreation Commission	R-1	12,657,000.00	2024	2,392,000.00	2,053,000.00	2,053,000.00	2,053,000.00	2,053,000.00	2,053,000.00
Public Works and Engineering	PWE-1	45,893,000.00	2024	10,893,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
Sheriff	S-1	9,446,000.00	2024	3,196,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Reclamation Center	RC-1	0.00	2019	0.00	0.00	0.00	0.00	0.00	0.00
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	42,735,000.00	2024	8,428,000.00	11,250,000.00	11,057,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Engineering Facilities	B-1	176,803,000.00	2024	10,823,000.00	89,030,000.00	19,825,000.00	33,625,000.00	20,100,000.00	3,400,000.00
Vocational Technical School District	V-1	37,950,000.00	2024	17,950,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Brookdale Community College Facilities	BCC-1	11,500,000.00	2019	7,600,000.00	3,900,000.00	0.00	0.00	0.00	0.00
Reclamation Center	RC-2	7,550,000.00	2019	7,550,000.00	0.00	0.00	0.00	0.00	0.00
Bridges/Roads	BR-1	131,125,000.00	2024	31,125,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
TOTALS - ALL PROJECTS		509,382,000.00		108,446,000.00	143,550,000.00	69,081,000.00	76,585,000.00	65,412,000.00	46,308,000.00

6 YEAR CAPITAL PROGRAM - 2019 - 2024 **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Monmouth County

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Equipment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	33,723,000.00	0.00	0.00	1,608,000.00	0.00	0.00	32,115,000.00	0.00	0.00	0.00
Recreation Commission	12,657,000.00	0.00	0.00	607,000.00	0.00	0.00	12,050,000.00	0.00	0.00	0.00
Public Works and Engineering	45,893,000.00	0.00	0.00	2,188,000.00	0.00	0.00	43,705,000.00	0.00	0.00	0.00
Sheriff	9,446,000.00	0.00	0.00	451,000.00	0.00	0.00	8,995,000.00	0.00	0.00	
Reclamation Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	42,735,000.00	0.00	0.00	2,035,000.00	0.00	0.00	40,700,000.00	0.00	0.00	0.00
Engineering Facilities	176,803,000.00	0.00	0.00	8,423,000.00	0.00	0.00	168,380,000.00	0.00	0.00	0.00
Vocational Technical School District	37,950,000.00	0.00	0.00	0.00	0.00	0.00	37,950,000.00	0.00	0.00	0.00
Brookdale Community College Facilities	11,500,000.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	0.00	0.00	0.00
Reclamation Center	7,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,550,000.00	0.00	0.00
Bridges/Roads	131,125,000.00	0.00	0.00	6,245,000.00	0.00	0.00	124,880,000.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	509,382,000.00	0.00	0.00	21,557,000.00	0.00	0.00	480,275,000.00	7,550,000.00	0.00	0.00

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CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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CAPITAL BUDGET (Current Year Action)
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				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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Information Technology	IT-1	33,723,000.00	0.00	0.00	409,000.00	0.00	0.00	8,080,000.00	25,234,000.00
Recreation Commission	R-1	12,657,000.00	0.00	0.00	117,000.00	0.00	0.00	2,275,000.00	10,265,000.00
Public Works and Engineering	PWE-1	45,893,000.00	0.00	0.00	523,000.00	0.00	0.00	10,370,000.00	35,000,000.00
Sheriff	S-1	9,446,000.00	0.00	0.00	156,000.00	0.00	0.00	3,040,000.00	6,250,000.00
Reclamation Center	RC-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	42,735,000.00	0.00	0.00	403,000.00	0.00	0.00	8,025,000.00	34,307,000.00
Engineering Facilities	B-1	176,803,000.00	0.00	0.00	518,000.00	0.00	0.00	10,305,000.00	165,980,000.00
Vocational Technical School District	V-1	37,950,000.00	0.00	0.00	0.00	0.00	0.00	17,950,000.00	20,000,000.00
Brookdale Community College Facilities	BCC-1	11,500,000.00	0.00	0.00	0.00	0.00	0.00	7,600,000.00	3,900,000.00
Reclamation Center	RC-2	11,600,000.00	0.00	0.00	0.00	0.00	0.00	11,600,000.00	0.00
Bridges/Roads	BR-1	131,125,000.00	0.00	0.00	1,485,000.00	0.00	0.00	29,640,000.00	100,000,000.00
TOTALS - ALL PROJECTS		513,432,000.00	0.00	0.00	3,611,000.00	0.00	0.00	108,885,000.00	400,936,000.00

6 YEAR CAPITAL PROGRAM - 2019 - 2024
Anticipated Project Schedule and Funding Requirements

Local Unit: Monmouth County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Acquisition of Equipment	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	IT-1	33,723,000.00	2024	8,489,000.00	5,067,000.00	3,896,000.00	4,657,000.00	7,009,000.00	4,605,000.00
Recreation Commission	R-1	12,657,000.00	2024	2,392,000.00	2,053,000.00	2,053,000.00	2,053,000.00	2,053,000.00	2,053,000.00
Public Works and Engineering	PWE-1	45,893,000.00	2024	10,893,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
Sheriff	S-1	9,446,000.00	2024	3,196,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Reclamation Center	RC-1	0.00	2019	0.00	0.00	0.00	0.00	0.00	0.00
Various Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	R-2	42,735,000.00	2024	8,428,000.00	11,250,000.00	11,057,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Engineering Facilities	B-1	176,803,000.00	2024	10,823,000.00	89,030,000.00	19,825,000.00	33,625,000.00	20,100,000.00	3,400,000.00
Vocational Technical School District	V-1	37,950,000.00	2024	17,950,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Brookdale Community College Facilities	BCC-1	11,500,000.00	2019	7,600,000.00	3,900,000.00	0.00	0.00	0.00	0.00
Reclamation Center	RC-2	11,600,000.00	2019	11,600,000.00	0.00	0.00	0.00	0.00	0.00
Bridges/Roads	BR-1	131,125,000.00	2024	31,125,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
TOTALS - ALL PROJECTS		513,432,000.00		112,496,000.00	143,550,000.00	69,081,000.00	76,585,000.00	65,412,000.00	46,308,000.00

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Acquisition of Equipment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Information Technology	33,723,000.00	0.00	0.00	1,608,000.00	0.00	0.00	32,115,000.00	0.00	0.00	0.00
Recreation Commission	12,657,000.00	0.00	0.00	607,000.00	0.00	0.00	12,050,000.00	0.00	0.00	0.00
Public Works and Engineering	45,893,000.00	0.00	0.00	2,188,000.00	0.00	0.00	43,705,000.00	0.00	0.00	0.00
Sheriff	9,446,000.00	0.00	0.00	451,000.00	0.00	0.00	8,995,000.00	0.00	0.00	
Reclamation Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Various Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation Commission	42,735,000.00	0.00	0.00	2,035,000.00	0.00	0.00	40,700,000.00	0.00	0.00	0.00
Engineering Facilities	176,803,000.00	0.00	0.00	8,423,000.00	0.00	0.00	168,380,000.00	0.00	0.00	0.00
Vocational Technical School District	37,950,000.00	0.00	0.00	0.00	0.00	0.00	37,950,000.00	0.00	0.00	0.00
Brookdale Community College Facilities	11,500,000.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	0.00	0.00	0.00
Reclamation Center	11,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600,000.00	0.00	0.00
Bridges/Roads	131,125,000.00	0.00	0.00	6,245,000.00	0.00	0.00	124,880,000.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	513,432,000.00	0.00	0.00	21,557,000.00	0.00	0.00	480,275,000.00	11,600,000.00	0.00	0.00